

## TOURIST DEVELOPMENT COUNCIL FY 2015-16 BUDGET vs ACTUAL TAX REVENUES

	Budgeted				Previous Year Actual	Variance from	
		Actual					
	Amount	Collection	Variance	%	Collection	<b>Previous Year</b>	%
Oct-15	\$671,416	\$732,460	\$61,044	9%	\$656,720	\$75,739	12%
Nov-15	\$665,782	\$716,956	\$51,173	8%	\$645,180	\$71,775	11%
Dec-15	\$810,003	\$836,680	\$26,677	3%	\$799,749	\$36,932	5%
Jan-16	\$948,012	\$993,096	\$45,084	5%	\$963,272	\$29,823	3%
Feb-16	\$1,190,417	\$1,370,670	\$180,253	15%	\$1,197,949	\$172,721	14%
Mar-16	\$1,624,784	\$1,804,736	\$179,952	11%	\$1,621,787	\$182,949	11%
Apr-16	\$1,017,492	\$1,168,395	\$150,903	15%	\$1,078,432	\$89,963	8%
May-16	\$869,135	\$1,044,233	\$175,098	20%	\$896,290	\$147,943	17%
Jun-16	\$906,619	\$1,112,298	\$205,678	23%	\$916,540	\$195,758	21%
Jul-16	<i>\$992,835</i>				\$1,028,876		
Aug-16	\$846,454				<i>\$774,932</i>		
Sep-16	\$814,747				\$712,282		
YTD Totals	\$ 8,703,662	\$ 9,779,523	\$1,075,861	12%	\$ 8,775,920	\$1,003,603	11%
<b>Annual Total</b>	\$ 11,357,698				\$ 11,292,010		

<sup>\*</sup> Figures in italics are only included in Annual Total calculations and used for reference.

<sup>\*</sup>Differentiations in figures and calculations of totals due to cents rounded up to the next dollar.